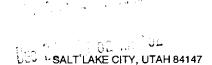


180 EAST FIRST SOUTH

P. O. BOX 11368



PHONE (801) 534-5768

ALAN K. ALLRED DIRECTOR, RATES

December 24, 1992

Ms. Julie Orchard Utah Public Service Commission Heber M. Wells Building 160 East 300 South Salt Lake City, UT 84110

Dear Ms. Orchard:

Re: Mountain Fuel's Monthly Report of

Intercompany Loan Activity as Required by the Commission in its Order in Case No. 85-057-09

Enclosed for filing with the Commission are three copies of a form showing Mountain Fuel Supply Company's intercompany loan activity in November. The form shows that Mountain Fuel has loaned Questar \$0 as of November 20, 1992. Also enclosed are three copies of the computation of the intercompany interest rate for December 1992.

If there are any questions or if the Company can provide additional information, please let me know.

Sincerely,

Alan K. Allred

AA/pm

**Enclosures** 

The intercompany interest rate calculation for the month of December, 1992 is shown below:

|              | wing Rate (1 month)<br>tment Rate (1 month) | 4.38%<br><u>3.99</u> %<br>8.37% |
|--------------|---|---------------------------------|
| Intercompany | Interest Rate (Average)                     | <u>4.19</u> %                   |

## MOUNTAIN FUEL SUPPLY COMPANY

## INVESTMENT REGISTER — LOANS TO QUESTAR CORPORATION

| DATE<br>OF<br>LOAN | LENGTH<br>OF<br>NOTE | DATE<br>OF<br>REPAYMENT  | INITIAL<br>INTERCOMPANY<br>INTEREST<br>RATE | AMOUNT<br>OF<br>LOAN | CURRENT<br>BALANCE |
|--------------------|----------------------|--------------------------|---|----------------------|--------------------|
| 9/21/92            | 90day                | 9/28/92                  | 3. 5Y                                       | 500,000              | 7,400,000          |
| 9/22/92            |                      | 5/20 8/31 EV1            |   | (000 pop)            | 6,500,000          |
| 9/23/92            | 90 day               | aholar                   | 3.54  | 700,000              | 7,200,000          |
| 9/25/92            |                      | 9, 5/3 5/4 % 1/4 1/2 1/4 | 19/5  | (1,500,000)          | 3,700,000          |
| 9/28/92            | ,                    | 7/5- 9/1 /21 1/2         | 3   | ⟨3,7∞,∞∞⟩            | 0                  |
| 11/17/92           | godan                | 11/20/92                 | 336   | 300,000              | 300,000            |
| 11/13/92           | anday                | 1/20/92                  | 3.36  | 350,000              | 600,000            |
| nlia laz           | moder                | 'holaz                   | 3.36  | 600,000              | 1,200,000          |
| 11/20/92           | 9                    | "/17 "/18 "Ka            |   | <1,200,000>          | 0                  |
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